

CRIMINAL JUSTICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS	BUDGET
				VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Taxes				
Retail sales and use taxes	\$ 10,958,675	\$	\$ 10,958,675	\$ 12,592,686
Intergovernmental revenues				
Entitlements and shared revenues	4,872,586		4,872,586	4,867,366
Intergovernmental services	83,172		83,172	-0-
Total intergovernmental revenues	<u>4,955,758</u>		<u>4,955,758</u>	<u>4,867,366</u>
Fines and forfeits	<u>377,144</u>		<u>377,144</u>	-0-
Interest earnings	<u>464,092</u>		<u>464,092</u>	<u>376,088</u>
Miscellaneous revenues				
Other miscellaneous revenues	<u>316</u>		<u>316</u>	-0-
TOTAL REVENUES	<u>16,755,985</u>		<u>16,755,985</u>	<u>17,836,140</u>
OTHER FINANCING SOURCES				
Operating transfers in	<u>356,512</u>		<u>356,512</u>	<u>875,486</u>
TOTAL REVENUES AND OTHER SOURCES	<u>17,112,497</u>		<u>17,112,497</u>	<u>18,711,626</u>
EXPENDITURES				
Current				
General government services				
Personal services	<u>23,970</u>	-0-	<u>23,970</u>	<u>1,650,000</u>
Law, safety and justice				
Personal services	10,906,024		10,906,024	
Supplies	96,621		96,621	
Contract services and other charges	(150,174)	232,892	82,718	
Interfund payments for services	<u>6,745,742</u>		<u>6,745,742</u>	
Total law, safety and justice	<u>17,598,213</u>	<u>232,892</u>	<u>17,831,105</u>	<u>18,266,106</u>
Mental and physical health				
Contract services and other charges				
Total mental and physical health	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>375,990</u>
Culture and recreation				
Contract services and other charges	<u>554</u>		<u>554</u>	
Capital outlay				
Capitalized expenditures	<u>100,733</u>	-0-	<u>100,733</u>	<u>68,583</u>
TOTAL EXPENDITURES	<u>17,723,470</u>	<u>232,892</u>	<u>17,956,362</u>	<u>20,360,679</u>
OTHER FINANCING USES				
Operating transfers out	<u>557,207</u>	-0-	<u>557,207</u>	<u>1,186,416</u>
TOTAL EXPENDITURES AND OTHER USES	<u>18,280,677</u>	<u>232,892</u>	<u>18,513,569</u>	<u>21,547,095</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,168,180)	<u>\$ (232,892)</u>	<u>\$ (1,401,072)</u>	<u>\$ (2,835,469)</u>
FUND BALANCE - JANUARY 1, 2001	<u>5,727,472</u>			
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 4,559,292</u>			